

ISIN
DE000PF7L7X8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	84.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	25.71000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.71000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	25.71000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.71000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.38000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.38000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.38000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	29.03000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	29.03000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.53000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.53000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.53000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.53000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.53000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	23.53000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.53000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.53000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.53000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.53000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.53000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.74000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.49000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.49000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.60000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.34000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.34000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.46000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.89000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.22000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.22000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.58000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.58000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.58000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	31.53000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	29.39000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	29.39000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.94000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.94000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.42000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.42000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.46000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.67000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.24000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.24000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.24000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.93000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.93000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.28000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	23.28000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.74000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.24000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.70000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.70000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.70000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.18000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.18000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	22.44000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.44000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.44000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.48000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.89000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.69000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.69000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.51000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.51000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.94000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.06000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.13000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.47000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.76000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.76000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.76000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	24.76000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.76000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.66000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.99000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.50000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.50000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.47000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.22000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.20000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.20000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.67000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.67000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.02000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.38000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.38000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.81000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.81000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.45000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.48000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.50000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.28000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.95000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.95000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.02000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.93000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.93000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.92000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	13.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.66000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.66000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.66000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.37000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.71000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.71000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.13000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.93000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.51000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.03000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.03000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.51000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.23000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.23000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.06000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.05000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.05000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.26000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.23000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	14.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	9.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)